

## CERTIFICATE

To the Clerk of Morton, State of Kansas

We, the undersigned officers of

**Rolla Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2018/2019 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	X 168,426
Employee Benefits	4	X 26,892
TOTAL		195,318
Budget Summary	5	

Date Received: 8-24-18

Dana Chisholm  
County Clerk



Cassie Spicell  
Kelly Schnable  
Kelly Res  
Phoebe Blummett  
Andrew Claassen  
Commission Members

Permanent  
Recreation Commission Address

Rolla Recreation Commission  
PO Box 312  
Rolla, KS 67954

Sponsoring  
USD/City Address

USD 217  
204 Van Buren St  
Rolla, KS 67954

Provide point of contact:

Shawn Schwindt

POC phone number:

620-593-4433

## State of Kansas

## Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Rolla Recreation Commission

**FUND PAGE**

Adopted Budget

<b>General Fund</b>	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
<b>Unencumbered Cash Balance</b>	90,291	51,944	58,361
Receipts:			
County Appropriations	94,000	115,000	104,690
Concession/Program Revenue	9,239	6,356	5,000
Refunds		4,810	
Damages		26,877	
Miscellaneous	302	301	300
Does misc. exceeds 10%			
Interest on Idle Funds	212	91	75
<b>Total Receipts</b>	103,753	153,435	110,065
<b>Resources Available</b>	194,044	205,379	168,426
Expenditures:			
Salaries	54,432	56,192	65,000
Utilities	17,620	15,308	17,500
Concessions	5,424	5,929	6,500
Interest Paid	5,235	4,685	4,053
Contract Labor	7,944	8,763	10,000
Other Activiites	22,214	15,641	25,000
Capital Outlay	18,538	28,898	28,373
Insurance	10,693	11,601	12,000
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	142,100	147,018	168,426
<b>Unencumbered Cash Balance</b>	51,944	58,361	0

Dollar amount to be raised by 4 mill: \$ 104,690

Rolla Recreation Commission

**FUND PAGE**

Adopted Budget

	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
<b>Employee Benefits</b>			
<b>Unencumbered Cash Balance</b>	19,242	26,009	21,892
Receipts:			
County Appropriations	17,000	5,000	5,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	17,000	5,000	5,000
<b>Resources Available</b>	36,242	31,009	26,892
Expenditures:			
Insurance	5,768	4,824	7,000
Employer Tax	4,465	4,293	19,892
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	10,233	9,117	26,892
<b>Unencumbered Cash Balance</b>	26,009	21,892	0

**NOTICE OF BUDGET HEARING**

The governing body of  
**Rolla Recreation Commission**  
will meet on August 15 at at Recreation Commission Office for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of funds.  
Detailed budget information is available at Recreation Commission Office and will be  
available at this meeting.

**SUPPORTING COUNTIES**

USD 217 (home county)

**BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the  
proposed budget year.

<b>Fund</b>	<b>Prior Year Actual 2016/2017</b>	<b>Current Year Estimated 2017/2018</b>	<b>Proposed Budget Year 2018/2019</b>
General	142,100	147,018	168,426
Employee Benefits	10,233	9,117	26,892
<b>Totals</b>	<b>152,333</b>	<b>156,135</b>	<b>195,318</b>

Lease Purchases:

July 1,

<u>2015</u>	<u>2016</u>	<u>2017</u>
0	0	0

Shawn Schwindt  
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Recreation Commission Secretary

**Legal Notice**

First published in the Elkhart Tri-State News, Thursday, July 26, 2018.

State of Kansas  
Recreation Commission  
2018/2019

**NOTICE OF BUDGET HEARING**

The governing body of

**Rolla Recreation Commission**

will meet on August 15 at 6:30 PM at Recreation Commission Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Recreation Commission Office and will be available at this meeting.

**SUPPORTING COUNTIES**

USD 217 (home county)

**BUDGET SUMMARY OF EXPENDITURES**

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<b>Totals</b>	<b>152,333</b>	<b>156,135</b>	<b>195,318</b>

Lease Purchases:  
July 1,

2015	2016	2017
0	0	0

Shawn Schwindt  
Recreation Commission Secretary

USD 217  
Rolla Rec  
2019